

Enterprise Overview Dashboard

California Public Employees' Retirement System Enterprise Risk Management - Residual Risk Report																					
Strategic				Operational			Financial / Reporting			Investments			Ethics / Legal / Compliance								
Previous	Current	Expected Trend		Previous	Current	Expected Trend		Previous	Current	Expected Trend		Previous	Current	Expected Trend							
				Health Care Reform				Business Planning				Cash Management				Investment Policy				Fraud	
				Health Care PPO Funding				Organization				Financial / Administrative Controls				Leverage				Compliance with Laws and Regulations	
				Health Care Costs (Top Risk)				Procurement and Contract Management				Fiscal Planning				Counterparty Exposure				Policy Compliance	
				Long Term Care Program (Top Risk)				Business Continuity Management				Reporting				Investment Risk Management (Top Risk)				Ethical Conduct	
				Pension Funding (Top Risk)				Performance Management				Administrative Accounting				Liquidity				Legislative / Regulatory	
				Pension Reform (Top Risk)				Operational Controls				Investment Accounting				Investment Controls and Systems (Top Risk)					
				Actuarial				Technology / Systems Management													
				Governance / Leadership (Top Risk)				Information Security (Top Risk)													
				Strategy and Policy				my CalPERS (Top Risk)													
				Stakeholder Perception (Top Risk)				Customer Service (Top Risk)													
								Human Resources Management													

Residual Risk - Previous Current	Expected Trend
Considering controls currently in place, the remaining risk exposure is <u>minimal</u> .	Considering planned mitigations and environmental factors, the risk is expected to decrease over the next 3-6 months
Considering controls currently in place, the remaining risk exposure is <u>moderate</u> .	Considering planned mitigations and environmental factors, the risk is expected to remain constant over the next 3-6 months
Considering controls currently in place, the remaining risk exposure is <u>elevated</u> .	Considering planned mitigations and environmental factors, the risk is expected to increase over the next 3-6 months
Considering controls currently in place, the remaining risk exposure is <u>high</u> .	